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DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS**2 / 28**

(PAGE 2, FEC FORM 3P)

Name of committee (in full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

Report Covering the Period

From: 11/01/2008

To: 11/30/2008

I. RECEIPTS		COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
16. FEDERAL FUNDS (Itemize on Schedule A-P)	.....	0.00	0.00
17. CONTRIBUTIONS (other than loans) FROM :			
(a) Individuals/Persons Other Than Political Committees	.....	-2300.00	61894172.86
(b) Political Party Committees	.....	0.00	3750.00
(c) Other Political Committees	.....	0.00	439218.80
(d) The Candidate	.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a) , 17(b), 17(c), 17(d))		-2300.00	62337141.66
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	.....	0.00	2038268.95
19. LOANS RECEIVED:			
(a) Loans Received From or Guaranteed by Candidate	.....	0.00	800000.00
(b) Other Loans	.....	0.00	0.00
(c) TOTAL LOANS (Add 19(a) and 19(b))	.....	0.00	800000.00
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.) :			
(a) Operating	.....	0.00	288279.23
(b) Fundraising	.....	0.00	0.00
(c) Legal and Accounting	.....	0.00	0.00
(d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c))		0.00	288279.23
21. OTHER RECEIPTS (Dividend, Interest, etc.)	.....	0.00	412489.49
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21)	.....	-2300.00	65876179.33
II. DISBURSEMENTS			
23. OPERATING EXPENDITURES	.....	13895.52	58914283.16
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	.....	0.00	0.00
25. FUNDRAISING DISBURSEMENTS	.....	0.00	0.00
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS	.....	0.00	0.00
27. LOAN REPAYMENTS MADE :			
(a) Repayment of Loans made or Guaranteed by Candidate	.....	0.00	0.00
(b) Other Repayments	.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))	.....	0.00	0.00
28. REFUNDS OF CONTRIBUTIONS TO :			
(a) Individuals/Persons Other Than Political Committees	.....	2300.00	6880698.77
(b) Political Party Committees	.....	0.00	0.00
(c) Other Political Committees	.....	0.00	41960.00
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c))	.....	2300.00	6922658.77
29. OTHER DISBURSEMENTS	.....	0.00	3093.00
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)	.....	16195.52	65840034.93
III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)			
31. ITEMS ON HAND TO BE LIQUIDATED (Attach List)	.....	0.00	

ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A PRESIDENTIAL CANDIDATE
 (Used Only by Primary Committees Receiving or Expecting to Receive Federal Funds)
 (PAGE 3, FEC FORM 3P)

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1. NAME OF COMMITTEE (in full)**RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC****ADDRESS (number and street)**C/O JOHN GROSS
PROSKAUER ROSE LLP 1585 BROADWAY**CITY, STATE, and ZIP CODE**

NEW YORK NY 10036-8299

2. IDENTIFICATION NUMBER

C00430512

ALLOCATION BY STATE

STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE	STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE
Alabama	0.00	0.00	Nebraska	0.00	0.00
Alaska	0.00	0.00	Nevada	0.00	0.00
Arizona	0.00	0.00	New Hampshire	0.00	0.00
Arkansas	0.00	0.00	New Jersey	0.00	0.00
California	0.00	0.00	New Mexico	0.00	0.00
Colorado	0.00	0.00	New York	0.00	0.00
Connecticut	0.00	0.00	North Carolina	0.00	0.00
Delaware	0.00	0.00	North Dakota	0.00	0.00
District of Columbia	0.00	0.00	Ohio	0.00	0.00
Florida	0.00	0.00	Oklahoma	0.00	0.00
Georgia	0.00	0.00	Oregon	0.00	0.00
Hawaii	0.00	0.00	Pennsylvania	0.00	0.00
Idaho	0.00	0.00	Rhode Island	0.00	0.00
Illinois	0.00	0.00	South Carolina	0.00	0.00
Indiana	0.00	0.00	South Dakota	0.00	0.00
Iowa	0.00	0.00	Tennessee	0.00	0.00
Kansas	0.00	0.00	Texas	0.00	0.00
Kentucky	0.00	0.00	Utah	0.00	0.00
Louisiana	0.00	0.00	Vermont	0.00	0.00
Maine	0.00	0.00	Virginia	0.00	0.00
Maryland	0.00	0.00	Washington	0.00	0.00
Massachusetts	0.00	0.00	West Virginia	0.00	0.00
Michigan	0.00	0.00	Wisconsin	0.00	0.00
Minnesota	0.00	0.00	Wyoming	0.00	0.00
Mississippi	0.00	0.00	Puerto Rico	0.00	0.00
Missouri	0.00	0.00	Guam	0.00	0.00
Montana	0.00	0.00	Virgin Islands	0.00	0.00
			TOTALS	0.00	0.00

POST-ELECTION DETAILED SUMMARY PAGE**Report of Receipts and Disbursements****(Page 3, FEC Form 3P)**

- If the candidate participated in the general election, use this form for the 30-day Post -General report.
- If the candidate did NOT participate in the general election, use this form for the Year-end report covering through December 31 of the election year (due on January 31).

This form is used in lieu of filing out Line Number 14 and 15 on the report of Receipts and Disbursements (Summary Page) and Page 2 (the Detailed Summary Page) for the last report filed by a candidate during the current election cycle.

Name of Committee (in full):
RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

Report covering the Period
from: 11/01/2008 to: 11/30/2008

	COLUMN A Total this Period	COLUMN B Election Cycle Total as of 11/04/2008 (date of general election)	COLUMN C Total for 11/05/2008 (date after general election) through 11/30/2008 (last day of reporting period)
I. RECEIPTS			
16. FEDERAL FUNDS (Itemize on Schedule A-P)	0.00	0.00	0.00
17. CONTRIBUTIONS (other than loans) FROM :			
(a) Individuals/Persons Other Than Political Parties	-2300.00	61894172.86	-2300.00
(b) Political Party Committees	0.00	3750.00	0.00
(c) Other Political Committees	0.00	439218.80	0.00
(d) The Candidate	0.00	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (17(a) + 17(b) + 17(c) + 17(d))	-2300.00	62337141.66	-2300.00
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	2038268.95	0.00
19. LOANS RECEIVED:			
(a) Loans Received from or Guaranteed by Candidate	0.00	800000.00	0.00
(b) Other Loans	0.00	0.00	0.00
(c) TOTAL LOANS (19(a) + 19(b))	0.00	800000.00	0.00
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.) :			
(a) Operating	0.00	288279.23	0.00
(b) Fundraising	0.00	0.00	0.00
(c) Legal and Accounting	0.00	0.00	0.00
(d) TOTAL OFFSETS TO OPERATING EXPENDITURES (20(a) + 20(b) + 20(c))	0.00	288279.23	0.00
21. OTHER RECEIPTS (Dividend, Interest, etc.)	0.00	412489.49	0.00
22. TOTAL RECEIPTS (16 + 17(e) + 18 + 19(c) + 20(d) + 21)	-2300.00	65876179.33	-2300.00
II. DISBURSEMENTS			
23. OPERATING EXPENDITURES	13895.52	58914283.16	13805.52
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00	0.00
25. FUNDRAISING DISBURSEMENTS	0.00	0.00	0.00
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS	0.00	0.00	0.00
27. LOAN REPAYMENTS MADE :			
(a) Repayment of Loans made or Guaranteed by Candidate	0.00	0.00	0.00
(b) Other Repayments	0.00	0.00	0.00
(c) TOTAL LOAN REPAYMENTS MADE (27(a) + 27(b))	0.00	0.00	0.00
28. REFUNDS OF CONTRIBUTIONS TO :			
(a) Individuals/Persons Other Than Political Parties	2300.00	6880698.77	2300.00
(b) Political Party Committees	0.00	0.00	0.00
(c) Other Political Committees	0.00	41960.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (28(a) + 28(b) + 28(c))	2300.00	6922658.77	2300.00
29. OTHER DISBURSEMENTS	0.00	3093.00	0.00
30. TOTAL DISBURSEMENTS (23 + 24 + 25 + 26 + 27(c) + 28(d) + 29)	16195.52	65840034.93	16105.52
III. NET CONTRIBUTIONS (OTHER THAN LOANS) (Note: Substitute in lieu of Line #14 on Summary Page for this report only; subtract Line 28(d) from Line 17(e))	-4600.00	55414482.89	-4600.00
IV. NET OPERATING EXPENDITURES (Note: Substitute in lieu of Line #15 on Summary Page for this report only; subtract Line 20(d) from Line 23)	13895.52	58626003.93	13805.52
V. CONTRIBUTED ITEMS (Stock, Art Objects, Etc.)			
31. ITEMS ON HAND TO BE LIQUIDATED (attach list)			

Schedule C-PUse separate schedule(s)
for each category of the
Detailed Summary Page

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LOANSFOR LINE NUMBER:
(check only one)☒ 19a
☐ 19b

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

Transaction ID: SC-1

LOAN SOURCE Full Name (Last, First, Middle Initial)
RUDOLPH W. GIULIANI-LOAN FROM PERSONAL FU -
[PERSONAL FUNDS]

Election:

☒ Primary
☐ General
☐ Other (specify) ▼Mailing Address 295 GREENWICH STREET
#356

City NEW YORK State NY ZIP Code 10007

Original Amount of Loan

500000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

500000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M
0 4D D
0 9Y Y Y Y
2 0 0 8

12/31/2008

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

500000.00

TOTALS This Period (last page in this line only) ▶

.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Schedule C-PUse separate schedule(s)
for each category of the
Detailed Summary Page

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LOANSFOR LINE NUMBER:
(check only one)☒ 19a
☐ 19b

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

Transaction ID: SC-2

LOAN SOURCE Full Name (Last, First, Middle Initial)
RUDOLPH W. GIULIANI-LOAN FROM PERSONAL FU -
[PERSONAL FUNDS]

Election:

☒ Primary
☐ General
☐ Other (specify) ▼Mailing Address 295 GREENWICH STREET
#356

City NEW YORK State NY ZIP Code 10007

Original Amount of Loan

300000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

300000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M
0 5D D
3 0Y Y Y Y
2 0 0 8

12/31/2008

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

300000.00

TOTALS This Period (last page in this line only) ▶

800000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)☒ 11
☐ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
MCCLATCHY NEWSPAPERSNature of Debt (Purpose):
PRESS TRAVEL

Mailing Address 700 12TH ST STE 1000

City State ZIP Code
WASHINGTON DC 20005

Outstanding Balance Beginning This Period

334.81

Transaction ID: SD11-2

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

334.81

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
NEW YORK TIMESNature of Debt (Purpose):
PRESS TRAVEL

Mailing Address 1416 DITMAS AVE

City State ZIP Code
BROOKLYN NY 11226

Outstanding Balance Beginning This Period

194.83

Transaction ID: SD11-4

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

194.83

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
WTKK-FM BOSTONNature of Debt (Purpose):
PRESS TRAVEL

Mailing Address 55 MORRISSEY BLVD

City State ZIP Code
BOSTON MA 02125

Outstanding Balance Beginning This Period

89.26

Transaction ID: SD11-1

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

89.26

1) **SUBTOTALS** This Period This Page (optional).....

618.90

2) **TOTALS** This Period (last page this line number only).....

618.90

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

618.90

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
CHRIS HENICK

 Nature of Debt (Purpose):
TRAVEL

Mailing Address 295 GREENWICH ST # 356

City	State	ZIP Code
NEW YORK	NY	10007

Outstanding Balance Beginning This Period

10000.00

Transaction ID: SD-1

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10000.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
BRENT LOWDER, JR

 Nature of Debt (Purpose):
TRAVEL

Mailing Address 295 GREENWICH ST # 356

City	State	ZIP Code
NEW YORK	NY	10007

Outstanding Balance Beginning This Period

10064.60

Transaction ID: SD-2

Amount Incurred This Period

208.86

Payment This Period

0.00

Outstanding Balance at Close of This Period

10273.46

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
ACT TELECONFERENCING SERVICES INC

 Nature of Debt (Purpose):
UTILITIES

Mailing Address DEPT CH 17366

City	State	ZIP Code
PALATINE	IL	60055

Outstanding Balance Beginning This Period

27187.77

Transaction ID: SD-3

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

27187.77

1) **SUBTOTALS** This Period This Page (optional).....

47461.23

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 AON/ALBERT G RUBEN INS SERVICES

 Nature of Debt (Purpose):
 INSURANCE

Mailing Address PO BOX 7247-7376

City	State	ZIP Code
PHILADELPHIA	PA	19170

Outstanding Balance Beginning This Period

3136.00

Transaction ID: SD-90

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3136.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 AT&T MOBILITY LLC

 Nature of Debt (Purpose):
 PHONE SVC

Mailing Address PO BOX 8405

City	State	ZIP Code
PHOENIX	AZ	85062

Outstanding Balance Beginning This Period

116691.17

Transaction ID: SD-4

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

116691.17

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 AT&T SOUTH CAROLINA

 Nature of Debt (Purpose):
 PHONE SVC

Mailing Address PO BOX 105262

City	State	ZIP Code
ATLANTA	GA	30348

Outstanding Balance Beginning This Period

3724.38

Transaction ID: SD-5

Amount Incurred This Period

874.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

4598.38

1) **SUBTOTALS** This Period This Page (optional).....

124425.55

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
BANDWIDTH.COMNature of Debt (Purpose):
UTILITIES

Mailing Address 4001 WESTON PKWY STE 100

City	State	ZIP Code
CARY	NC	27513

Outstanding Balance Beginning This Period

10148.33

Transaction ID: SD-6

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10148.33

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
BRABENDERCOXNature of Debt (Purpose):
MEDIA

Mailing Address 100 W STATION SQUARE DR STE 315

City	State	ZIP Code
PITTSBURGH	PA	15219

Outstanding Balance Beginning This Period

69135.83

Transaction ID: SD-7

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

69135.83

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPBELL & CAMPBELL CAMPAIGNS INCNature of Debt (Purpose):
DELIVERY

Mailing Address 140 LITTLETON RD STE 320

City	State	ZIP Code
PARSIPPANY	NJ	07054

Outstanding Balance Beginning This Period

737.46

Transaction ID: SD-8

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

737.46

1) **SUBTOTALS** This Period This Page (optional).....

80021.62

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 11 / 28

FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
CHRIS MOTTOLA CONSULTINGNature of Debt (Purpose):
MEDIA

Mailing Address 1382 LAFAYETTE ST

City State ZIP Code
CAPE MAY NJ 08204

Outstanding Balance Beginning This Period

97890.64

Transaction ID: SD-9

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

97890.64

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
CITATION SHARESNature of Debt (Purpose):
TRAVEL

Mailing Address FIVE AMERICAN LN

City State ZIP Code
GREENWICH CT 06831

Outstanding Balance Beginning This Period

20186.50

Transaction ID: SD-10

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

20186.50

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
CLEAREND LLCNature of Debt (Purpose):
PHONE SVC

Mailing Address 14 INDUSTRIAL AVE

City State ZIP Code
MAHWAH NJ 07430

Outstanding Balance Beginning This Period

60396.04

Transaction ID: SD-11

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

60396.04

1) SUBTOTALS This Period This Page (optional).....

178473.18

2) TOTALS This Period (last page this line number only).....**3) TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....**4) ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
CMDINature of Debt (Purpose):
LIST MANAGEMENT SVC

Mailing Address 7704 LEESBURG PKE

City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period

18258.75

Transaction ID: SD-12

Amount Incurred This Period

1500.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

19758.75

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
COMPLIANCE CONSULTING CO OF VANature of Debt (Purpose):
COMPLIANCE CONSULTING

Mailing Address PO BOX 365

City State ZIP Code
MCLEAN VA 22101

Outstanding Balance Beginning This Period

5000.00

Transaction ID: SD-13

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

5000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONSOLIDATED EDISON CO OF NYNature of Debt (Purpose):
UTILITIES

Mailing Address PO BOX 1702

City State ZIP Code
NEW YORK NY 10116

Outstanding Balance Beginning This Period

1845.59

Transaction ID: SD-14

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1845.59

1) **SUBTOTALS** This Period This Page (optional).....

26604.34

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 13 / 28

FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
DELTA AIRELITENature of Debt (Purpose):
TRAVEL

Mailing Address 77 COMAIR BLVD

City State ZIP Code
ERLANGER KY 41018

Outstanding Balance Beginning This Period

16690.53

Transaction ID: SD-15

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

16690.53

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
GIULIANI PARTNERSNature of Debt (Purpose):
RENT

Mailing Address 5 TIMES SQUARE

City State ZIP Code
NEW YORK NY 10036

Outstanding Balance Beginning This Period

65878.00

Transaction ID: SD-16

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

65878.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
GIULIANI SECURITY & SAFETY LLCNature of Debt (Purpose):
SECURITY SVC

Mailing Address 5 TIMES SQUARE

City State ZIP Code
NEW YORK NY 10036

Outstanding Balance Beginning This Period

151643.70

Transaction ID: SD-17

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

151643.70

1) **SUBTOTALS** This Period This Page (optional).....

234212.23

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 14 / 28

FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
GORDON C JAMES PUBLIC RELATIONSNature of Debt (Purpose):
TRAVEL

Mailing Address 4715 N 32ND ST STE 104

City State ZIP Code
PHOENIX AZ 85018

Outstanding Balance Beginning This Period

5064.19

Transaction ID: SD-18

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

5064.19

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
HOLTZMAN VOGEL PLLCNature of Debt (Purpose):
LEGAL CONSULTING

Mailing Address 98 ALEXANDRIA PIKE STE 53

City State ZIP Code
WARRENTON VA 20186

Outstanding Balance Beginning This Period

37894.01

Transaction ID: SD-19

Amount Incurred This Period

15000.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

52894.01

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
IRON MOUNTAINNature of Debt (Purpose):
STORAGE FACILITY RENTAL

Mailing Address PO BOX 27128

City State ZIP Code
NEW YORK NY 10087

Outstanding Balance Beginning This Period

341.15

Transaction ID: SD-20

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

341.15

1) **SUBTOTALS** This Period This Page (optional).....

58299.35

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 JON KRAUSHAR & ASSOCIATES INC

 Nature of Debt (Purpose):
 POLITICAL STRATEGY CONSUL-
 TING

Mailing Address 10 E 40TH ST STE 1308

City	State	ZIP Code
NEW YORK	NY	10016

Outstanding Balance Beginning This Period

80132.50

Transaction ID: SD-21

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

80132.50

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 LOCKART ATCHLEY & ASSOCIATES LLP

 Nature of Debt (Purpose):
 COMPLIANCE CONSULTING

Mailing Address 1609 SHOAL CREEK BLVD # 203

City	State	ZIP Code
AUSTIN	TX	78701

Outstanding Balance Beginning This Period

1920.98

Transaction ID: SD-22

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1920.98

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 LYRIS TECHNOLOGIES INC

 Nature of Debt (Purpose):
 WEB SVC

Mailing Address PO BOX 49023

City	State	ZIP Code
SAN JOSE	CA	95161

Outstanding Balance Beginning This Period

6000.00

Transaction ID: SD-23

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

6000.00

1) **SUBTOTALS** This Period This Page (optional).....

88053.48

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
MCDERMOTT WILL & EMERYNature of Debt (Purpose):
LEGAL CONSULTING

Mailing Address 600 13TH ST NW

City State ZIP Code
WASHINGTON DC 20005

Outstanding Balance Beginning This Period

1470.00

Transaction ID: SD-24

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1470.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
MCGRAW COMMUNICATIONS INCNature of Debt (Purpose):
UTILITIES - AMOUNT DISPUT-
ED

Mailing Address PO BOX 36204

City State ZIP Code
NEWARK NJ 07188

Outstanding Balance Beginning This Period

53634.03

Transaction ID: SD-25

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

53634.03

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
OLSEN & SHUVALOVNature of Debt (Purpose):
PRINTING/POSTAGE - SEE ME-
MO TEXT

Mailing Address 1609 SHOAL CREEK BLVD # 203

City State ZIP Code
AUSTIN TX 78701

Outstanding Balance Beginning This Period

36474.75

Transaction ID: SD-27

Amount Incurred This Period

-16574.40

Payment This Period

0.00

Outstanding Balance at Close of This Period

19900.35

1) **SUBTOTALS** This Period This Page (optional).....

75004.38

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
OMEGA WORLD TRAVELNature of Debt (Purpose):
TRAVELMailing Address 115 BROADWAY
STE 1506City State ZIP Code
NEW YORK NY 10006

Outstanding Balance Beginning This Period

2043.83

Transaction ID: SD-91

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2043.83

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
OPERA NEW MEDIA LLCNature of Debt (Purpose):
WEB SVC

Mailing Address 1280 MASSACHUSETTS AVE STE 203

City State ZIP Code
CAMBRIDGE MA 02138

Outstanding Balance Beginning This Period

150000.00

Transaction ID: SD-28

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

150000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
PRESS ASSOCIATION INCNature of Debt (Purpose):
SUBSCRIPTIONS

Mailing Address PO BOX 414243

City State ZIP Code
BOSTON MA 02241

Outstanding Balance Beginning This Period

16856.00

Transaction ID: SD-29

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

16856.00

1) **SUBTOTALS** This Period This Page (optional).....

168899.83

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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numbered line)

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FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
RAPID SYSTEMSNature of Debt (Purpose):
UTILITIES

Mailing Address 1211 N WESTSHORE BLVD # 711

City State ZIP Code
TAMPA FL 33607

Outstanding Balance Beginning This Period

504.00

Transaction ID: SD-30

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

504.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
ROMAN TECH LLCNature of Debt (Purpose):
COMPUTER SUPPORT

Mailing Address 8645 24TH AVE

City State ZIP Code
BROOKLYN NY 11214

Outstanding Balance Beginning This Period

15000.00

Transaction ID: SD-31

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

15000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
SCOTT HOWELL & COMPANYNature of Debt (Purpose):
MEDIA

Mailing Address 208 N MARKET ST STE 225

City State ZIP Code
DALLAS TX 75202

Outstanding Balance Beginning This Period

162884.24

Transaction ID: SD-32

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

162884.24

1) **SUBTOTALS** This Period This Page (optional).....

178388.24

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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numbered line)

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(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 SENTIENT JET

 Nature of Debt (Purpose):
 TRAVEL

Mailing Address 97 LIBBEY PKWY

 City State ZIP Code
 WEYMOUTH MA 02189

Outstanding Balance Beginning This Period

57596.98

Transaction ID: SD-33

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

57596.98

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 SPROUSE CONSULTING

 Nature of Debt (Purpose):
 POLITICAL STRATEGY CONSULTING

Mailing Address PO BOX 8635

 City State ZIP Code
 CHARLESTON WV 25303

Outstanding Balance Beginning This Period

8000.00

Transaction ID: SD-34

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

8000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 STAPLES

 Nature of Debt (Purpose):
 OFFICE SUPPLIES

Mailing Address PO BOX 30851

 City State ZIP Code
 HARTFORD CT 06150

Outstanding Balance Beginning This Period

4118.63

Transaction ID: SD-45

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

4118.63

1) **SUBTOTALS** This Period This Page (optional).....

69715.61

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
TAG AVIATIONNature of Debt (Purpose):
TRAVEL - AMOUNT DISPUTED

Mailing Address 6 INTERNATIONAL DR

City State ZIP Code
RYE BROOK NY 10573

Outstanding Balance Beginning This Period

457736.92

Transaction ID: SD-35

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

457736.92

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
TARRANCE GROUP INCNature of Debt (Purpose):
TRAVEL

Mailing Address 201 N UNION ST STE 410

City State ZIP Code
ALEXANDRIA VA 22314

Outstanding Balance Beginning This Period

40189.10

Transaction ID: SD-36

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

40189.10

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
TAUGHANNOCK AVIATION CORPNature of Debt (Purpose):
TRAVELMailing Address TOMPKINS COUNTY AIRPORT
66 BROWN RDCity State ZIP Code
ITHACA NY 14850

Outstanding Balance Beginning This Period

220307.00

Transaction ID: SD-37

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

220307.00

1) **SUBTOTALS** This Period This Page (optional).....

718233.02

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 UPSTREAM COMMUNICATIONS

 Nature of Debt (Purpose):
 WEB SVC

Mailing Address 1609 SHOAL CREEK BLVD # 203

City	State	ZIP Code
AUSTIN	TX	78701

Outstanding Balance Beginning This Period

23500.00

Transaction ID: SD-39

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

23500.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 VERIZON WIRELESS

 Nature of Debt (Purpose):
 PHONE SVC

Mailing Address PO BOX 408

City	State	ZIP Code
NEWARK	NJ	07101

Outstanding Balance Beginning This Period

295093.97

Transaction ID: SD-40

Amount Incurred This Period

110951.26

Payment This Period

0.00

Outstanding Balance at Close of This Period

406045.23

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 VORNADO OFFICE MGMT LLC

 Nature of Debt (Purpose):
 RENT/UTILITIES

Mailing Address 40 FULTON ST

City	State	ZIP Code
NEW YORK	NY	10038

Outstanding Balance Beginning This Period

186462.82

Transaction ID: SD-41

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

186462.82

1) **SUBTOTALS** This Period This Page (optional).....

616008.05

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
WEST MERIDIAN LLCNature of Debt (Purpose):
MESSAGE PHONE CALLS

Mailing Address 914 164TH ST SE # 343

City State ZIP Code
MILL CREEK WA 98012

Outstanding Balance Beginning This Period

98479.51

Transaction ID: SD-42

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

98479.51

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
XO COMMUNICATIONS LLCNature of Debt (Purpose):
PHONE SVC

Mailing Address 14239 COLLECTIONS CENTER DR

City State ZIP Code
CHICAGO IL 60693

Outstanding Balance Beginning This Period

11738.45

Transaction ID: SD-43

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

11738.45

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
YUMA SOLUTIONSNature of Debt (Purpose):
COMPUTER SUPPORT

Mailing Address PO BOX 13947

City State ZIP Code
TALLAHASSEE FL 32317

Outstanding Balance Beginning This Period

28751.50

Transaction ID: SD-44

Amount Incurred This Period

2500.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

31251.50

1) **SUBTOTALS** This Period This Page (optional).....

141469.46

2) **TOTALS** This Period (last page this line number only).....

2805269.57

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....

800000.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

3605269.57

Schedule A-P

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 23 / 28

(check only one)

<input type="checkbox"/> 16	<input type="checkbox"/> 17a	<input type="checkbox"/> 17b	<input type="checkbox"/> 17c	<input type="checkbox"/> 17d	<input type="checkbox"/> 18
<input type="checkbox"/> 19a	<input type="checkbox"/> 19b	<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input checked="" type="checkbox"/> 20c	<input type="checkbox"/> 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

MRS. LAURA STOCKSDALE

Mailing Address

3502 DERBY LANE

City

WESTON

State

FL

Zip Code

33331-3511

FEC ID number of contributing
federal political committee.Name of Employer
HOMEMAKER

Occupation

HOMEMAKER

Receipt For: 2008

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

0.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
1	1		2	8		2	0	0	8

Amount of Each Receipt this Period

-2300.00

CONTRIBUTION

CHARGED BACK

Transaction ID: SA17.159285

SUBTOTAL of Receipts This Page (optional)

-2300.00

TOTAL This Period (last page this line number only)

-2300.00

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) SANDRA L PACK	Transaction ID: SB23-0.018566 Date of Disbursement
Mailing Address 295 GREENWICH ST # 356	<div> <div>^M1</div> <div>^M1</div> <div>/</div> <div>^D1</div> <div>^D4</div> <div>/</div> <div>^Y2</div> <div>^Y0</div> <div>^Y0</div> <div>^Y8</div> </div>
City NEW YORK State NY Zip Code 10007	Amount of Each Disbursement this Period
Purpose of Disbursement PAYROLL	<div>2749.53</div>
Candidate Name	<div>Category/ Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
State: District:	
B. Full Name (Last, First, Middle Initial) SANDRA L PACK	Transaction ID: SB23-0.018569 Date of Disbursement
Mailing Address 295 GREENWICH ST # 356	<div> <div>^M1</div> <div>^M1</div> <div>/</div> <div>^D2</div> <div>^D8</div> <div>/</div> <div>^Y2</div> <div>^Y0</div> <div>^Y0</div> <div>^Y8</div> </div>
City NEW YORK State NY Zip Code 10007	Amount of Each Disbursement this Period
Purpose of Disbursement PAYROLL	<div>2749.53</div>
Candidate Name	<div>Category/ Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
State: District:	
C. Full Name (Last, First, Middle Initial) EMILY A TADLOCK	Transaction ID: SB23-0.018565 Date of Disbursement
Mailing Address 295 GREENWICH ST # 356	<div> <div>^M1</div> <div>^M1</div> <div>/</div> <div>^D1</div> <div>^D4</div> <div>/</div> <div>^Y2</div> <div>^Y0</div> <div>^Y0</div> <div>^Y8</div> </div>
City NEW YORK State NY Zip Code 10007	Amount of Each Disbursement this Period
Purpose of Disbursement PAYROLL	<div>1547.92</div>
Candidate Name	<div>Category/ Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
State: District:	

SUBTOTAL of Disbursements This Page (optional)

7046.98

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

EMILY A TADLOCK

Mailing Address 295 GREENWICH ST # 356

City State Zip Code
NEW YORK NY 10007

Purpose of Disbursement
PAYROLL

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018568

Date of Disbursement

/ /

Amount of Each Disbursement this Period

1547.92

B.

Full Name (Last, First, Middle Initial)

ADMINISTAFF

Mailing Address 19001 CRESCENT SPRINGS DR

City State Zip Code
KINGWOOD TX 77339-3802

Purpose of Disbursement
PAYROLL SERVICE-INSUR

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018567

Date of Disbursement

/ /

Amount of Each Disbursement this Period

2698.63

C.

Full Name (Last, First, Middle Initial)

ADMINISTAFF

Mailing Address 19001 CRESCENT SPRINGS DR

City State Zip Code
KINGWOOD TX 77339-3802

Purpose of Disbursement
PAYROLL SERVICE-INSUR

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018570

Date of Disbursement

/ /

Amount of Each Disbursement this Period

2480.64

SUBTOTAL of Disbursements This Page (optional)

6727.19

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

NOVA INFORMATION SYSTEMS

Mailing Address 7300 CHAPMAN HWY

City KNOXVILLE State TN Zip Code 37920

Purpose of Disbursement
BANK FEE

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB23-0.018563

Date of Disbursement

11 / 03 / 2008

Amount of Each Disbursement this Period

90.00

B.

Full Name (Last, First, Middle Initial)

WACHOVIA BANK NATIONAL ASSOCIATION

Mailing Address PO BOX 563966

City CHARLOTTE State NC Zip Code 28262-3966

Purpose of Disbursement
BANK FEE

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB23-0.018564

Date of Disbursement

11 / 12 / 2008

Amount of Each Disbursement this Period

31.35

SUBTOTAL of Disbursements This Page (optional)

121.35

TOTAL This Period (last page this line number only)

13895.52

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 27 / 28

<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input checked="" type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

JOSEPHINE SOANES

Mailing Address 11639 BLALOCK LN

City
HOUSTON

State
TX

Zip Code
77024

Purpose of Disbursement
CONTRIBUTION REFUND

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB28A-0.018562

Date of Disbursement

/ /

Amount of Each Disbursement this Period

2300.00

SUBTOTAL of Disbursements This Page (optional)

2300.00

TOTAL This Period (last page this line number only)

2300.00

Form/Schedule:SD12
Transaction ID: SD-27

THE AMOUNT SHOWN IN THE 'INCURRED IN PERIOD' FIELD REPRESENTS CREDITS DUE TO THE COMM